

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF CALIFORNIA  
OAKLAND DIVISION**

In re: PEREZ, ANTONIO V

§ Case No. 10-70934

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Paul J Mansdorf, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$24,275.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$26,075.00</u>
Total Distribution to Claimants: <u>\$1,548.04</u>	Claims Discharged Without Payment: <u>\$1,769,668.89</u>
Total Expenses of Administration: <u>\$6,452.13</u>	

3) Total gross receipts of \$ 8,000.17 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$8,000.17 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	6,452.13	6,452.13	6,452.13
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	1,768,631.00	13,505.93	13,505.93	1,548.04
<b>TOTAL DISBURSEMENTS</b>	\$1,768,631.00	\$19,958.06	\$19,958.06	\$8,000.17

4) This case was originally filed under Chapter 7 on September 23, 2010.  
The case was pending for 15 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/12/2012 By: /s/Paul J Mansdorf  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
1965 MUSTANG	1129-000	8,000.00
Interest Income	1270-000	0.17
<b>TOTAL GROSS RECEIPTS</b>		<b>\$8,000.17</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Paul J Mansdorf	2100-000	N/A	1,550.01	1,550.01	1,550.01
Paul J Mansdorf	2200-000	N/A	32.64	32.64	32.64
Clerk, U.S. Bankruptcy Court	2700-000	N/A	250.00	250.00	250.00
Pinnacle Law Group, LLP	3210-000	N/A	4,000.00	4,000.00	4,000.00

Pinnacle Law Group, LLP	3220-000	N/A	94.48	94.48	94.48
West Auctioneers, Inc.	3620-000	N/A	500.00	500.00	500.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	6,452.13	6,452.13	6,452.13

#### **EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

#### **EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			0.00	0.00	0.00	0.00

#### **EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Serrano El Dorado Owners Assoc.	7100-000	3,420.00	3,426.38	3,426.38	392.73
2	Horacio Candia	7100-000	7,500.00	9,500.00	9,500.00	1,088.88
3	National Recovery 1, LLC	7100-000	0.00	579.55	579.55	66.43
NOTFILED	HSBC MORTGAGE SERVICES	7100-000	116,780.00	N/A	N/A	0.00
NOTFILED	FMS INC	7100-000	623.00	N/A	N/A	0.00
NOTFILED	HOUSEHOLD GINANCE	7100-000	116,780.00	N/A	N/A	0.00
NOTFILED	GREEN VALLEY LAKE COMM ASSOC	7100-000	1,487.00	N/A	N/A	0.00
NOTFILED	HY CITE	7100-000	1,575.00	N/A	N/A	0.00
NOTFILED	PM LENDER SERVICES	7100-000	unknown	N/A	N/A	0.00
NOTFILED	SENTRY RECOVERY	7100-000	unknown	N/A	N/A	0.00
NOTFILED	RESURGENT CAPITAL	7100-000	4,558.00	N/A	N/A	0.00

NOTFILED	DSNB	7100-000	623.00	N/A	N/A	0.00
NOTFILED	LITTON LOAN SERVICING	7100-000	468,000.00	N/A	N/A	0.00
NOTFILED	MACYS	7100-000	623.00	N/A	N/A	0.00
NOTFILED	CITIBANK/SEARS	7100-000	3,200.00	N/A	N/A	0.00
NOTFILED	ATT	7100-000	1,690.00	N/A	N/A	0.00
NOTFILED	BAC HOME LOANS/COUNTRYWIDE	7100-000	333,000.00	N/A	N/A	0.00
NOTFILED	BANK OF AMERICA	7100-000	8,993.00	N/A	N/A	0.00
NOTFILED	BANK OF AMERICA	7100-000	6,180.00	N/A	N/A	0.00
NOTFILED	CITIMORTGAGE	7100-000	102,000.00	N/A	N/A	0.00
NOTFILED	COAST TO COAST	7100-000	540.00	N/A	N/A	0.00
NOTFILED	DCS	7100-000	123,059.00	N/A	N/A	0.00
NOTFILED	CHASE	7100-000	468,000.00	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			1,768,631.00	13,505.93	13,505.93	1,548.04

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 10-70934

Trustee: (007400) Paul J Mansdorf

Case Name: PEREZ, ANTONIO V

Filed (f) or Converted (c): 09/23/10 (f)

§341(a) Meeting Date: 11/03/10

Period Ending: 01/12/12

Claims Bar Date: 03/16/11

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Cash	50.00	0.00	DA	0.00	FA
2	Checking Account Orig. Asset Memo: Imported from original petition Doc# 8	25.00	0.00	DA	0.00	FA
3	HOUSEHOLD FURNISHINGS	1,000.00	0.00	DA	0.00	FA
4	Clothes	200.00	200.00	DA	0.00	FA
5	CARTPENTERS FUND	20,000.00	0.00	DA	0.00	FA
6	1965 MUSTANG Objection to exemption - settled pursuant to compromise/order. Debtor pays \$8K new funds and no exemption.	2,000.00	0.00		8,000.00	FA
7	1998 FORD RANGER	2,000.00	0.00	DA	0.00	FA
8	1998 PONTIAC GRAND PRIX	1,000.00	0.00	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		0.17	FA
9	Assets Totals (Excluding unknown values)	\$26,275.00	\$200.00		\$8,000.17	\$0.00

**Major Activities Affecting Case Closing:**

Attempting to auction MUSTANG - MT compel turnover - debtor refuses. \$727 also pending

Initial Projected Date Of Final Report (TFR): December 15, 2011

Current Projected Date Of Final Report (TFR): September 19, 2011 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-70934  
**Case Name:** PEREZ, ANTONIO V

**Trustee:** Paul J Mansdorf (007400)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*05-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*5135  
**Period Ending:** 01/12/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/04/11	{6}	Antonio V. Perez	Vehicle	1129-000	8,000.00		8,000.00
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		8,000.05
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,975.05
09/27/11	1001	West Auctioneers, Inc.	Expenses per order 09/20/11	3620-000		500.00	7,475.05
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,475.11
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,475.17
11/01/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0000%	1270-000	0.00		7,475.17
11/01/11		To Account #9200*****0566		9999-000		7,475.17	0.00

<b>ACCOUNT TOTALS</b>	<b>8,000.17</b>	<b>8,000.17</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	7,475.17	
<b>Subtotal</b>	<b>8,000.17</b>	<b>525.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$8,000.17</b>	<b>\$525.00</b>	

# Form 2

## Cash Receipts And Disbursements Record

Case Number: 10-70934  
Case Name: PEREZ, ANTONIO V

Trustee: Paul J Mansdorf (007400)  
Bank Name: The Bank of New York Mellon  
Account: 9200-\*\*\*\*\*05-66 - Checking Account  
Blanket Bond: \$5,000,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*5135  
Period Ending: 01/12/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/01/11		From Account #9200*****0565		9999-000	7,475.17		7,475.17
12/09/11	101	Pinnacle Law Group, LLP	Dividend paid 100.00% on \$4,000.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		4,000.00	3,475.17
12/09/11	102	Pinnacle Law Group, LLP	Dividend paid 100.00% on \$94.48, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		94.48	3,380.69
12/09/11	103	Paul J Mansdorf	Dividend paid 100.00% on \$1,550.01, Trustee Compensation; Reference:	2100-000		1,550.01	1,830.68
12/09/11	104	Paul J Mansdorf	Dividend paid 100.00% on \$32.64, Trustee Expenses; Reference:	2200-000		32.64	1,798.04
12/09/11	105	Clerk, U.S. Bankruptcy Court	Dividend paid 100.00% on \$250.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		250.00	1,548.04
12/09/11	106	Serrano El Dorado Owners Assoc.	Dividend paid 11.46% on \$3,426.38; Claim# 1; Filed: \$3,426.38; Reference:	7100-000		392.73	1,155.31
12/09/11	107	Horacio Candia	Dividend paid 11.46% on \$9,500.00; Claim# 2; Filed: \$9,500.00; Reference:	7100-000		1,088.88	66.43
12/09/11	108	National Recovery 1, LLC	Dividend paid 11.46% on \$579.55; Claim# 3; Filed: \$579.55; Reference:	7100-000		66.43	0.00

<b>ACCOUNT TOTALS</b>	<b>7,475.17</b>	<b>7,475.17</b>	<b>\$0.00</b>
Less: Bank Transfers	7,475.17	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>7,475.17</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$7,475.17</b>	

Net Receipts : 8,000.17

Net Estate : \$8,000.17

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
<b>MMA # 9200-*****05-65</b>	<b>8,000.17</b>	<b>525.00</b>	<b>0.00</b>
<b>Checking # 9200-*****05-66</b>	<b>0.00</b>	<b>7,475.17</b>	<b>0.00</b>
	<b>\$8,000.17</b>	<b>\$8,000.17</b>	<b>\$0.00</b>